

Columbia Basin Fish and Wildlife Foundation
Statement of Revenues and Expenditures
From 4/1/2011 Through 4/30/2011

106 - CBFWA Mbrs Grant No 00004269

| | Current Period Actual | Current Year Actual | Total Budget | Total Budget Variance | Percent Total Budget |
|---------------|--------------------------|------------------------|-------------------|--------------------------|-------------------------|
| EXPENSE | | | | | |
| BPT | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 100.00% |
| CSKT | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 100.00% |
| CTUIR | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 100.00% |
| CTWSR | 233.11 | 233.11 | 10,000.00 | 9,766.89 | 97.67% |
| MDFWP | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00% |
| NPT | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 100.00% |
| SBT | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 100.00% |
| SPT | 1,025.03 | 1,025.03 | 18,000.00 | 16,974.97 | 94.31% |
| Yakama Nation | <u>0.00</u> | <u>0.00</u> | <u>12,000.00</u> | <u>12,000.00</u> | <u>100.00%</u> |
| Total EXPENSE | <u>1,258.14</u> | <u>1,258.14</u> | <u>182,500.00</u> | <u>181,241.86</u> | <u>99.31%</u> |